

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: jholland@phxfirefighters.org

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: May 12, 2006
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$45,680.57 |
| Total Cash Receipts this Reporting Period: | \$2,339.00 |
| Total Cash Disbursements this Reporting Period: | \$5,800.00 |
| Cash Balance at End of Reporting Period: | \$42,219.57 |

Report ID: 5198

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,339.00 | \$0.00 | \$2,339.00 | \$51,458.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,339.00 | \$0.00 | \$2,339.00 | \$51,458.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5,800.00 | \$0.00 | \$5,800.00 | \$28,971.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$2,310.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,800.00 | \$0.00 | \$5,800.00 | \$31,281.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,800.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | UPFF GLENDALE FIRE FIGHTERS | 08/30/2004 | \$1,169.50 | \$51,458.00 |
| Address: | 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIRE FIGHTERS, CITY OF GLENDALE | | | |
| Memo: | 139 GFF Voluntary Contributions | | | |
| Name: | UPFF GLENDALE FIRE FIGHTERS | 09/15/2004 | \$1,169.50 | \$51,458.00 |
| Address: | 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012 | | Cash | |
| Occupation: | FIRE FIGHTERS, CITY OF GLENDALE | | | |
| Memo: | 139 GFF Voluntary Contributions | | | |
| Total of Individual Contributions | | | \$2,339.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$2,339.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: GLENDALE CITIZENS FOR EXCELLENCE IN GOVERNMENT | 08/28/2004 | \$5,800.00 | \$5,800.00 |
| Address: 6760 N 84th Ln, , Glendale, AZ 85305 | | Cash | |
| Memo: Contribution for Legal Fees | | | |
| Total of Operating Expenses | | \$5,800.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$5,800.00 | |
| | | | |

